

5 April 2021

## MONTHLY REDEMPTION REPORT

mFund Alexander Fixed Income Fund

mFund product code AAF01

APIR code ETL2805AU  
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 4,327,695.9646

Value of units issued \$4,517,306.18

Number of units redeemed for the month 1,415,388.6113

Value of units redeemed \$1,472,615.22

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.